



Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
10	11	12	13	14	15	16
			Year 2			

300,000		6,930,000				
<b>300,000</b>		<b>6,930,000</b>				

300,000		6,930,000				
<b>2,000,000</b>	<b>2,000,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>

<b>-6,107,866</b>	<b>-6,107,866</b>	<b>-6,107,866</b>	<b>-6,107,866</b>	<b>-6,107,866</b>	<b>-6,107,866</b>	<b>-6,107,866</b>
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33,845	31,955	3,815				
<b>-1,070,020</b>	<b>-1,038,065</b>	<b>-1,034,250</b>	<b>-1,034,250</b>	<b>-1,034,250</b>	<b>-1,034,250</b>	<b>-1,034,250</b>

			-3,500			
			-17,500			
-3,000		-69,300				
-6,000		-138,600				
-9,000		-207,900	-21,000		41,580	4,200
3,316	6,753	-39,451	-2,400			
<b>-161,793</b>	<b>-155,040</b>	<b>-402,391</b>	<b>-425,791</b>	<b>-425,791</b>	<b>-384,211</b>	<b>-380,011</b>

<b>-17,000</b>	<b>-17,000</b>	<b>-17,000</b>	<b>-17,000</b>	<b>-17,000</b>	<b>-17,000</b>	<b>-17,000</b>
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300,000		6,930,000				
<b>2,000,000</b>	<b>2,000,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>	<b>8,930,000</b>

-9,000		-207,900	-21,000		41,580	4,200
37,161	38,708	-35,636	-2,400			
-7,356,679	-7,317,971	-7,561,507	-7,584,907	-7,584,907	-7,543,327	-7,539,127

<b>328,161</b>	<b>38,708</b>	<b>6,686,464</b>	<b>-23,400</b>		<b>41,580</b>	<b>4,200</b>
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<b>316,370</b>	<b>37,166</b>	<b>6,394,005</b>	<b>-22,286</b>		<b>39,279</b>	<b>3,952</b>
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<b>-5,356,679</b>	<b>-5,317,971</b>	<b>1,368,493</b>	<b>1,345,093</b>	<b>1,345,093</b>	<b>1,386,673</b>	<b>1,390,873</b>
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-5,356,679	-5,317,971					
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-5,356,679	-5,317,971					
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100.00%	100.00%					
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4.00%	4.00%					
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-18,495	-18,428					
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-210,303	-228,731					
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<b>-5,566,982</b>	<b>-5,546,702</b>					
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<b>-18,495</b>	<b>-18,428</b>					
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-210,303	-228,731					
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<b>9,666</b>	<b>20,281</b>	<b>-243,536</b>	<b>-23,400</b>		<b>41,580</b>	<b>4,200</b>
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<b>309,666</b>	<b>20,281</b>	<b>6,686,464</b>	<b>-23,400</b>		<b>41,580</b>	<b>4,200</b>
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<b>-5,566,982</b>	<b>-5,546,702</b>	<b>1,139,762</b>	<b>1,116,362</b>	<b>1,116,362</b>	<b>1,157,942</b>	<b>1,162,142</b>
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